

REGULAR SAVINGS RATE REPORT

Form 384:16-c

Name of Institution _____ Date _____

Contact Person _____ Title _____

Telephone _____ E-mail _____

As of December 31, 2003

Type of Account	\$ Amount	% Rate
Regular:		

Notes:

- Do not include information relative to money market, time, or negotiable time deposit accounts.
- Do not average the interest rates. List each tiered rate and dollar amount separately.
- Institutions offering a tiered rate structure on any reportable regular savings account must provide details of the structure. (For example: Account Type X has \$10 mil @ 3.25%, \$20 mil @ 3.75%, \$17 mil @ 4.25% = Total deposits in Account Type X of \$47 mil.)